

Cash Flow Statement January-February
(In millions of krónur)

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Revenue.....	36.708	40.070	41.483	44.155	48.730
Expenditure.....	30.715	37.853	38.173	42.266	44.774
Current balance	5.993	2.217	3.310	1.889	3.956
Receipts from sale of fixed assets	0	0	0	-425	0
Other cash payments / receipts.....	4.141	-1.237	80	667	3.181
Cash Flows from operations.....	10.134	980	3.390	2.131	7.137
Financial transactions.....	-708	-398	-235	325	-1.380
Net financial balance.....	9.427	583	3.155	2.456	5.757
Pension fund prepayments.....	-1.000	-2.500	-1.500	-1.250	-1.250
Debt redemption.....	-10.648	-5.041	-10.687	-4.851	-13.878
Domestic	-7.360	-5.041	-599	-4.851	-21
Foreign	-3.288	0	-10.088	0	-13.857
Gross borrowing requirement.....	-2.221	-6.958	-9.033	-3.645	-9.371
New borrowing	3.436	7.837	11.185	175	17.571
Domestic	1.499	4.433	1.062	4.023	3.218
Foreign	1.937	3.404	10.123	-3.848	14.353
Overall cash balance.....	1.215	879	2.152	-3.471	8.200

Treasury finances, January-February
(In millions of krónur)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	Change from previous year in per cent			
				<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Total tax revenue.....	38.483	40.887	45.704	8,9	3,6	6,2	11,8
Taxes on income and profit.....	15.710	15.745	17.826	15,9	12,4	0,2	13,2
Personal income tax.....	9.426	9.669	10.569	9,4	16,3	2,6	9,3
Corporate income tax	690	383	1.034	30,3	-42,3	-44,5	169,9
Other taxes on income and profit	5.594	5.693	6.223	25,4	19,7	1,7	9,3
Social Security taxes.....	3.629	3.674	4.124	3,5	10,2	1,2	12,3
Net wealth taxes.....	1.263	1.269	1.580	11,3	-28,2	0,5	24,5
Taxes on goods and services	17.784	20.115	22.109	4,7	-1,3	13,1	9,9

Value added tax	11.972	13.398	15.139	5,9	-0,4	11,9	13,0
Other indirect taxes	5.810	6.891	6.970	2,5	-3,1	18,6	1,1
Of which:							
Excise tax on motor vehicles	393	528	709	-26,9	-33,5	34,4	34,3
Excise tax on petrol,,,,,,,,,,,,,	945	1.185	1.310	31,1	-10,3	25,4	10,5
Diesel weight tax,,,,,,,,,,,,,	945	985	1.122	-0,6	-6,0	4,2	13,9
Tobacco and liquor taxes,,,,,	1.194	1.740	1.526	11,8	-2,3	45,7	-12,3
Other indirect taxes,,,,,,,,,,,,,	2.333	2.453	2.302	-0,5	9,7	5,1	-6,2
Other taxes,,,,,,,,,,,,,,,,,,,,,	97	84	66	57,5	6,3	-14,9	-21,4
Other revenue,,,,,,,,,,,,,,,,,,,,,	3.002	3.267	3.025	12,1	2,2	8,8	-7,4
Total revenue,,,,,,,,,,,,,,,,,,,,,	41.483	44.155	48.730	9,2	3,5	6,4	10,4

Treasury finances, January- February
(In millions of krónur)

	Change from previous year in per cent						
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Administration,,,,,,,,,,,,,,,,,,,,,	3.839	4.045	4.640	-9,4	23,0	5,4	14,7
General administration,,,,,,,,,,,,,	2.390	2.432	2.487	-14,2	32,9	1,8	2,3
Justice and law enforcement,,,,,	1.449	1.613	2.154	-1,9	9,6	11,3	33,5
Social affairs,,,,,,,,,,,,,,,,,,,,,	23.040	25.185	30.360	19,4	18,0	9,3	20,5
Of which: Education and culture...	5.641	6.026	7.518	14,7	18,3	6,8	24,8
Health,,,,,,,,,,,,,,,,,,,,,	9.206	10.390	11.988	26,4	20,3	12,9	15,4
Social security.....	6.941	7.374	9.270	16,3	13,5	6,2	25,7
Economic affairs,,,,,,,,,,,,,,,,,,,,,	5.456	4.863	5.863	38,1	-9,1	-10,9	20,6
Of which: Agriculture,,,,,,,,,,,,,	2.103	2.014	2.059	53,1	-18,4	-4,2	2,2
Communications,,,,,,,,,,,,,	2.000	1.434	2.194	16,6	7,9	-28,3	53,0
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	3.781	5.827	1.911	40,7	-48,8	54,1	-67,2
Other expenditure,,,,,,,,,,,,,,,,,,,,,	2.057	2.346	1.999	38,2	12,3	14,0	-14,8
Total expenditure,,,,,,,,,,,,,,,,,,,,,	38.173	42.266	44.774	23,2	0,8	10,7	5,9